

TATA AIG LIFE INSURANCE COMPANY LIMITED
SCHEDULES FORMING THE PART OF FINANCIAL STATEMENTS
FORM L12 -INVESTMENTS SHAREHOLDER'S SCHEDULE

INVESTMENTS-SHAREHOLDERS

(Rupees in thousand)

	As at March 31, 2007	As at March 31, 2006
LONG TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury Bills	1,897,805	951,411
Other Approved Securities		
Other Investments:		
(a) Shares		
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	50,000	50,000
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties - Real Estate	-	-
Investments in Infrastructure and Social Sector	326,898	325,476
Other than Approved Investments (Equity)	-	-
Sub-Total (A)	2,274,703	1,326,887
SHORT TERM INVESTMENTS		
Government securities and Government guaranteed bonds including Treasury bills	-	99,500
Other Approved Securities	-	-
Other Investments:	-	-
(a) Shares	-	-
(aa) Equity	-	-
(bb) Preference	-	-
(b) Mutual Funds	-	-
(c) Derivative Instruments	-	-
(d) Debentures/ Bonds	100,000	-
(e) Other Securities	-	-
(f) Subsidiaries	-	-
(g) Investment Properties-Real Estate	-	-
Investments in Infrastructure and Social Sector	-	250,680
Other than Approved Investments	-	-
Sub-Total (B)	100,000	350,180
TOTAL (A+B)	2,374,703	1,677,067

Notes :

- (i) Aggregate book value and market value of Long Term Investments, other than equity shares, is Rs.2,274,703 thousand (Previous year- Rs. 1,326,887 thousand) and Rs.2,154,725 thousand (Previous year- Rs. 1,286,543 thousand) respectively.
- (ii) Aggregate book value and market value of Short Term Investments, other than equity shares, is Rs. 100,000 thousand (Previous year- Rs. 350,180 thousand) and Rs.98,983 thousand (Previous year- Rs. 348,800 thousand) respectively.